

HEBER CREEPER, INC.
INCOME STATEMENT - UNAUDITED
FOR PERIOD ENDED DEC 31, 1976

DESCRIPTION	ACCOUNT NUMBER	CURRENT PERIOD AMOUNT %	CURRENT YR-TO-DTE AMOUNT %	PRIOR YEAR END AMOUNT %
INCOME - TRAIN OPERATION				
TICKET SALES	10 3001	.00 .00	116,767.79CR 64.50	123,706.04CR 65.33
CHARTER TICKET SALES	10 3002	.00 .00	12,995.24CR 7.18	10,409.24CR 5.50
RESIDENT PASS SALES	10 3003	.00 .00	529.90CR .29	1,255.64CR .64
NIGHT TRAIN TICKET SALES	10 3004	.00 .00	4,125.07CR 2.28	15,184.19CR 8.02
FOOD SALES CONCESSION CAR	10 3005	.00 .00	17,949.50CR 9.91	17,011.40CR 8.93
GIFT SALES DEPOT	10 3006	.00 .00	11,789.56CR 6.51	12,971.13CR 6.85
MONDAY NIGHT TRAIN	10 3018	.00 .00	11,496.07CR 6.35	.00 .00
MONDAY NT CONCESSION	10 3019	.00 .00	772.87CR .43	.00 .00
SNACK CAR	10 3020	.00 .00	2,073.86CR 1.15	.00 .00
OTHER INCOME	10 3101	2,154.25CR 100%	2,386.31CR 1.32	8,568.73CR 4.53
PURCHASE DISCOUNTS	10 3102	.00 .00	149.13CR .08	256.40CR .14
TOTAL INCOME		2,154.25CR 100%	181,035.30CR 100%	189,362.77CR 100%
COST OF SALES				
FOOD PURCHASES	10 3501	.00 .00	13,673.91 7.55	11,234.59 5.93
GIFT ITEM PURCHASES	10 3502	1,200.00CR 55.70	4,766.00 2.63	3,423.47 1.81
TOTAL COST OF SALES		1,200.00CR 55.70	18,439.91 10.19	14,658.06 7.74
GROSS PROFIT		3,354.25CR 155.7	162,595.39CR 89.81	174,704.71CR 92.26
EXPENSES				
ADVERTISING	10 4001	13,000.00CR 603.5	17,321.37 9.57	11,931.95 6.30
PROMOTION	10 4002	.00 .00	7,870.10 4.35	949.51 .50
TRAVEL AND ENTERTAINMENT	10 4003	.00 .00	955.66 .53	390.54 .21
MANAGEMENT FEE	10 4101	.00 .00	.00 .00	.00 .00
WAGES - GENERAL AND ADMINISTRATIVE	10 4102	1,365.94 63.41	15,324.02 8.46	14,425.47 7.51
WAGES - TICKET SALES	10 4103	.00 .00	1,897.19 1.05	1,247.62 .66
WAGES - GIFT SALES	10 4104	.00 .00	1,372.74 .76	845.63 .45
WAGES - FOOD SALES CONCESSION	10 4105	.00 .00	3,275.33 1.81	1,883.47 .99
WAGES - YARD	10 4106	.00 .00	2,649.20 1.46	2,350.10 1.21
WAGES - MAINTENANCE	10 4107	.00 .00	11,435.75 6.32	8,918.50 4.71
WAGES - ENGINEER, FIREMAN, CONDUCTOR	10 4108	.00 .00	14,932.32 8.25	13,709.95 7.24
WAGES - STEWARD, STEWARDESS	10 4109	.00 .00	6,598.77 3.65	8,954.27 4.73
WAGES - RESTORATION AND CONSTRUCTION	10 4110	.00 .00	.00 .00	.00 .00
WAGES - TRACK	10 4111	.00 .00	305.49 .17	.00 .00
ENGINEER, FIREMAN & CONDUCTOR - MNT	10 4119	.00 .00	883.97 .49	.00 .00

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STEWARD & STEWARDESS - MNT	10 4119	.00 .00	839.87 .46	.00 .00
WAGES - SNAK	10 4122	.00 .00	292.84 .16	.00 .00
COMMISSIONS	10 4127	.00 .00	.00 .00	.00 .00
PAYROLL TAXES AND INSURANCE	10 4151	1,599.41 74.24	11,928.01 6.59	9,213.38 4.87
DUES AND SUBSCRIPTIONS	10 4201	.00 .00	100.00 .06	20.00 .01
LEGAL	10 4202	370.00 17.18	450.00 .25	215.21 .11
ACCOUNTING	10 4203	.00 .00	797.08 .44	2,030.50 1.07
INSURANCE	10 4301	49.25 2.29	14,107.20 7.79	17,825.96 9.41
INTEREST	10 4302	6,091.50 282.8	16,587.59 9.16	11,233.69 5.93
CLEANING AND OPERATING SUPPLIES	10 4303	.00 .00	2,295.71 1.27	1,402.19 .74
OFFICE SUPPLIES AND POSTAGE	10 4304	.00 .00	491.96 .27	2,233.26CR 1.1
EMPLOYEE UNIFORMS	10 4305	.00 .00	459.09 .25	20.00 .01
UTILITIES	10 4306	199.04 9.24	2,342.41 1.29	1,661.49 .86
TELEPHONE	10 4307	18.75CR .87	3,542.59 1.96	1,897.68 1.00
TICKETS	10 4308	.00 .00	.00 .00	594.26 .31
BANK AND CREDIT CARD CHARGES	10 4309	3.15 .15	158.52 .09	339.97 .18
PROPERTY TAX	10 4310	916.85 42.56	7,035.22 3.89	5,333.73 2.82
LEASE EXPENSE - PROPERTY	10 4312	.00 .00	.00 .00	7,627.28 4.03
LEASE EXPENSE - EQUIPMENT	10 4313	.00 .00	109.52 .06	335.88 .16
PRINTING	10 4314	.00 .00	1,238.31 .68	123.34 .07
LAUNDRY	10 4317	.00 .00	502.64 .28	.00 .00
REPAIR AND MAINT - ENGINES	10 4401	.00 .00	1,776.75 .98	2,295.79 1.21
REPAIR AND MAINT - ROLLING STOCK	10 4402	193.20 8.97	1,678.43 .93	1,710.15 .90
REPAIR AND MAINT - BUILDINGS	10 4403	41.34 1.92	1,442.67 .80	367.48 .19
REPAIR AND MAINT - TRACK	10 4404	.00 .00	.00 .00	352.03 .19
REPAIR AND MAINT - TOOLS, EQUIPMENT	10 4405	.00 .00	298.04 .16	3,071.38 1.62
VEHICLES	10 4406	.00 .00	1,371.38 .76	402.70 .21
FUEL, OIL, GREASE	10 4407	3,060.59CR 142.1	31,646.53 17.48	15,078.65 7.96
OTHER EXPENSE	10 4501	16.01 .74	1,165.30 .64	1,761.53 .9
CASH OVER/SHORT	10 4502	.00 .00	107.05CR .06	2,966.02CR 1.57
DEPRECIATION	10 4601	.00 .00	16,060.54 8.87	28,028.68 14.80
AMOUNT ORG. EXPENSE	10 4602	13,292.79 617.1	15,959.49 8.82	4,688.32 2.43
TOTAL EXPENSES		8,059.14 374.1	219,392.55 121.2	178,039.00 94.02
NET INCOME		4,704.89 218.4	56,797.16 31.37	3,334.29 1.76

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DESCRIPTION	ACCOUNT NUMBER	CURRENT PERIOD AMOUNT %	CURRENT YR-TO-DTE AMOUNT %	PRIOR YEAR END AMOUNT %
INCOME				
TICKET SALES	99 3001		116,767.79CR 24.28	123,706.04CR 23.41
CHARTER TICKET SALES	99 3002		12,955.24CR 2.70	10,409.24CR 1.97
RESIDENT PASS SALES	99 3003		529.90CR .11	1,255.64CR .24
NIGHT TRAIN TICKET SALES	99 3004		4,125.07CR .86	15,184.19CR 2.87
FOOD SALES CONCESSION CAR	99 3005		17,949.50CR 3.73	17,011.40CR 3.22
GIFT SALES DEPOT	99 3006		11,789.56CR 2.45	12,971.13CR 2.45
FOOD SALES DAY DINER	99 3007		6,467.56CR 1.34	11,392.22CR 2.16
FOOD SALES NIGHT TRAIN	99 3008		29,852.78CR 6.21	19,256.95CR 3.64
LOUNGE SALES	99 3009		2,663.34CR .55	3,082.78CR .58
CHARTER DINER/LOUNGE SALES	99 3010		5,987.21CR 1.24	1,934.75CR .37
MONDAY NT FOOD	99 3011		5,212.05CR 1.08	.00 .00
FOOD SALES STARDUST	99 3012		20,934.06CR 4.35	82,341.31CR 15.58
GAS COMMISSION	99 3013		.00 .00	5,939.81CR 1.12
DIESEL COMMISSION	99 3014		.00 .00	289.78CR .05
GROCERY SALES	99 3015		.00 .00	19,112.35CR 3.62
FOOD SALES HUB	99 3016		228,202.31CR 47.45	176,475.87CR 33.39
GIFT SALES HUB	99 3017		.00 .00	6,869.48CR 1.30
MONDAY NIGHT TRAIN	99 3018		11,456.07CR 2.39	.00 .00
MONDAY NT CONCESSION	99 3019		772.87CR .16	.00 .00
SNACK CAR	99 3020		2,073.86CR .43	.00 .00
OTHER INCOME	99 3101		3,270.53CR .68	20,679.63CR 3.91
PURCHASE DISCOUNTS	99 3102		122.04 .03	576.80CR .11
TOTAL INCOME			480,967.66CR 100%	528,489.37CR 100%
COST OF SALES				
FOOD PURCHASES	99 3501		146,789.72 30.52	139,845.26 26.46
GIFT ITEM PURCHASES	99 3502		4,766.00 .99	5,733.98 1.08
LOUNGE PURCHASES	99 3503		1,269.44CR .26	238.13 .00
GROCERY PURCHASES	99 3504		.00 .00	21,180.46 4.01
TOTAL COST OF SALES			150,286.28 31.25	166,997.83 31.60
GROSS PROFIT			330,681.38CR 68.75	361,491.54CR 68.40
EXPENSES				
ADVERTISING	99 4001		17,993.63 3.74	20,190.37 3.80
PROMOTION	99 4002		7,870.10 1.64	2,083.04 .39

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DESCRIPTION	ACCOUNT NUMBER	CURRENT PERIOD AMOUNT	%	CURRENT YR-TO-DATE AMOUNT	%	PRIOR YEAR AMOUNT	END %
TRAVEL AND ENTERTAINMENT	99 4003	1.155.66	.24	1.131.39	.21		
MANAGEMENT FEE	99 4101	.00	.00	.00	.00		
WAGES - GENERAL AND ADMINISTRATIVE	99 4102	45.177.77	9.39	43,901.29	8.31		
WAGES - TICKET SALES	99 4103	1.857.19	.39	1,247.62	.24		
WAGES - GIFT SALES	99 4104	1.372.74	.29	845.63	.16		
WAGES - FOOD SALES CONCESSION	99 4105	3.275.33	.68	1,883.47	.36		
WAGES - YARD	99 4106	2.773.45	.58	3,762.95	.71		
WAGES - MAINTENANCE	99 4107	11.955.38	2.49	9,943.80	1.88		
WAGES - ENGINEER, FIREMAN, CONDUCTOR	99 4108	14.932.32	3.10	13,709.95	2.59		
WAGES - STEWARD, STEWARDESS	99 4109	6.598.77	1.37	8,954.27	1.69		
WAGES - RESTORATION AND CONSTRUCTION	99 4110	.00	.00	.00	.00		
WAGES - TRACK	99 4111	365.49	.06	.00	.00		
WAGES - COOK	99 4112	27.712.85	5.76	28,931.24	5.47		
WAGES - WAITRESS	99 4113	35.907.43	7.47	37,125.93	7.02		
WAGES - CLEANING/BUSING	99 4114	12.348.34	2.57	13,644.91	2.58		
WAGES - LOUNGE	99 4115	715.50	.15	1,117.00	.21		
WAGES - FOOD PREPARATION TRAIN	99 4116	.00	.00	.00	.00		
WAGES - GROCERY/GAS	99 4117	.00	.00	4,144.32	.78		
ENGINEER, FIREMAN & CONDUCTOR - MNT	99 4118	883.97	.18	.00	.00		
STEWARD & STEWARDESS - MNT	99 4119	839.87	.17	.00	.00		
ENGINEER, ETC. - NT	99 4120	1.980.32	.41	.00	.00		
STEWARD & STEWARDESS - NT	99 4121	832.29	.17	.00	.00		
WAGES - SNACK	99 4122	292.84	.06	.00	.00		
COMMISSIONS	99 4127	426.60	.09	.00	.00		
PAYROLL TAXES AND INSURANCE	99 4151	18,074.00	3.76	16,128.67	3.00		
DUES AND SUBSCRIPTIONS	99 4201	100.00	.02	116.50	.02		
LEGAL	99 4202	450.00	.09	215.21	.04		
ACCOUNTING	99 4203	1.995.00	.41	3,942.50	.75		
INSURANCE	99 4301	16,398.90	3.41	17,836.96	3.38		
INTEREST	99 4302	17,875.23	3.72	12,195.82	2.31		
CLEANING AND OPERATING SUPPLIES	99 4303	10,197.66	2.12	8,632.55	1.63		
OFFICE SUPPLIES AND POSTAGE	99 4304	518.51	.11	2,596.21CR	.49		
EMPLOYEE UNIFORMS	99 4305	1,460.03	.30	60.71	.01		
UTILITIES	99 4306	10,057.17	2.09	7,520.07	1.42		
TELEPHONE	99 4307	4,510.10	.94	2,700.40	.51		
TICKETS	99 4308	.00	.00	594.26	.11		
BANK AND CREDIT CARD CHARGES	99 4309	159.58	.03	339.57	.06		

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DESCRIPTION	ACCOUNT NUMBER	CURRENT PERIOD AMOUNT %	CURRENT YR-TO-DTE AMOUNT %	PRIOR YEAR END AMOUNT %
PROPERTY TAX	99 4310		7,035.22 1.46	5,333.73 1.01
TAXES AND LICENSES	99 4311		1,346.19 .28	7,425.86 1.41
LEASE EXPENSE - PROPERTY	99 4312		26,331.86 5.47	36,002.32 6.81
LEASE EXPENSE - EQUIPMENT	99 4313		109.52 .02	237.08 .04
PRINTING	99 4314		2,194.12 .46	1,646.19 .31
LOUNGE ENTERTAINMENT	99 4315		1,969.50 .41	755.00 .14
LINEN, DISHES, SILVERWARE	99 4316		1,656.29 .34	4,009.20 .76
LAUNDRY	99 4317		4,830.92 1.00	1,367.76CR .26
REPAIR AND MAINT - ENGINES	99 4401		1,776.75 .37	3,846.21 .73
REPAIR AND MAINT - ROLLING STOCK	99 4402		1,882.65 .39	1,710.15 .32
REPAIR AND MAINT - BUILDINGS	99 4403		1,869.16 .39	1,815.20 .34
REPAIR AND MAINT - TRACK	99 4404		.00 .00	352.03 .07
REPAIR AND MAINT - TOOLS, EQUIPMENT	99 4405		4,365.42 .91	4,333.30 .82
VEHICLES	99 4406		1,717.46 .36	569.53 .11
FUEL, OIL, GREASE	99 4407		33,850.66 7.04	16,431.37 3.11
OTHER EXPENSE	99 4501		1,338.51 .28	2,396.77 .45
CASH OVER/SHORT	99 4502		455.43 .09	856.37 .16
DEPRECIATION	99 4601		16,060.54 3.34	25,758.46 4.87
AMOUNT ORG. EXPENSE	99 4602		15,959.49 3.32	4,688.32 .89
TOTAL EXPENSES			403,833.71 83.96	377,103.92 71.36
NET INCOME			73,152.33 15.21	15,612.38 2.95

